

STATE OF NEW JERSEY
ACH/WIRE INSTRUCTIONS
(AS OF OCTOBER 2010)

ABA# 031201467

ACCOUNT# 2000032338722

ACCOUNT NAME STATE OF NEW JERSEY
UNCLAIMED PROPERTY

BANK ADDRESS WACHOVIA BANK, N.A.
123 SOUTH BROAD ST. 8TH FL
PHILADELPHIA, PA 19109
ATT: SUE SPARACINO
(866) 844-3887 (PHONE)
(866) 706-7539 (FAX)

FID# 22-3049292

In order to ensure proper credit to your account, please e-mail this office prior to remitting funds and provide the following information:

- 1) Company name and contact information
- 2) Amount of Wire
- 3) Date of Wire

Be sure to include your company name in the ORIGINATOR NAME field on the wire form –do not use the processing bank name in that field.

Detail Payment Types: Annual Reporting, Audit Proceeds, etc.

Note: If you have utilized the Taxation EFT System in the past, please DO NOT use that system for reporting unclaimed property.

E-mail: nj.upwire@treas.state.nj.us
Phone: (609) 984-2579